

DR-2 Disclosure Summary Page

DR-2

Russell for Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015	
County:	Linn	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/10/2015 10:24:32 AM	
Committee Code:	14101	Postmark Date		
Political Party:	Not Available	Amendment Date	5/6/2015 3:42:33 PM	
Report Date:	2014	Candidate Name:	Russell, Ralph	

Treasurer

Last Name:	Lodge	First Name:	David	MI:	
Address:	708 Stone Hedge Ct NW				
City:	Cedar Rapids	State:	IA	Zip Code:	52405
Phone:	319-396-3632				
E-Mail:	dlodge@guaranty-bank.com				

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,982.18
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,082.18
Schedule B: Expenditure Total	\$1,491.80
Schedule F2: Cash Loan Repayments	\$1,000.00
Cash on Hand at End of Period	\$590.38

Additional Assets and Liabilities

Loans in Place at Start of Period	\$3,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Russell for Council		Status:		Filed
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Committee Code:	14101	Postmark Date		
Political Party:	Not Available	Amendment Date	5/6/2015 3:42:33 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/31/2014	Check # 5562	Pundt, Richard 3951 Hickory Ridge Ln SE Cedar Rapids, IA 52403	None	\$100.00	

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

Russell for Council	Status:	Filed
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District: 0	Filed Date	1/10/2015 10:24:32 AM
Committee Code: 14101	Postmark Date	
Political Party: Not Available	Amendment Date	5/6/2015 3:42:33 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/18/2014	Check # 1032	Russell, Ralph 4415 Beaver Hollow SE Cedar Rapids, IA 52403	Postage, Shipping, Delivery	\$46.00
Reimburse personal credit card for postage				
1/18/2014	Check # 1031	Russell, Ralph 4415 Beaver Hollow SE Cedar Rapids, IA 52403	Advertising	\$788.00
Reimbursement for personal credit card payment to KMRY Radio				
1/18/2014	Check # 1030	Russell, Ralph 4415 Beaver Hollow SE Cedar Rapids, IA 52403	Postage, Shipping, Delivery	\$657.80
Reimbursement for campaign postage				

Total Amount	\$1,491.80
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Russell for Council	Status:	Filed
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District: 0	Filed Date	1/10/2015 10:24:32 AM
Committee Code: 14101	Postmark Date	
Political Party: Not Available	Amendment Date	5/6/2015 3:42:33 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
1/18/2014	Russell, Ralph 4415 Beaver Hollow SE Cedar Rapids, IA 52403	Self	\$1,000.00

Total Loans Paid This Period	\$1,000.00
Total Forgiven This Period	\$0.00
Total Unpaid Loans from Last Period	\$3,000.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	(\$2,000.00)